

Belgrave, Lemuel	45160263	145887	LABORATORY TECH	00006522	5314
Borne, Alan R	45100100	110903	LABORATORY SUPE	00011158	5165
Borsari, Richard A	45100100	101294	LABORATORY TECH	00001498	5281
Caloggero, Dina A	45161000	106255	DIR OF IT & QA	00180816	5101
DiNatale, Margaret	45161000	256472	LABORATORY SUPE	00006495	5160
Edge, Benny J	45161000	101279	ADMINISTRATIVE	00001483	5100
Govan, Juanita	45161000	115838	LABORATORY TECH	00016112	5283
Govan, Suzanne M	45161000	106282	LABORATORY TECH	00012719	5282
Kaczynski, Janice N	45161000	123607	LABORATORY TECH	00023905	5283
Ortiz, Waleska E	45002000	129231	LABORATORY TECH	00046261	FD09
Preval, Marie C	45161000	143916	BACTERIOLOGIST	00044282	5282

Division of Q & A, Lab Support and IT  
Expenditures for the Period Ending November 30, 2010

Object		FY 2010 Budget	YTD 11/30/2010	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	544,027.93	212,215.49	-	297,650.84	509,866.33	34,161.60
A06	Stand-By	-	-	-	-	-	-
A08	Overtime	-	2,020.17	-	-	2,020.17	(2,020.17)
	<b>Total Payroll</b>	<b>544,027.93</b>	<b>214,235.66</b>	<b>-</b>	<b>297,650.84</b>	<b>511,886.50</b>	<b>32,141.43</b>
D09	<b>Fringe</b>	<b>29,994.20</b>	<b>12,494.72</b>	<b>-</b>	<b>16,863.88</b>	<b>29,358.60</b>	<b>635.60</b>
B01	Out of State Travel	-	-	-	-	-	-
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	-	-	-	-	-	-
	<b>Total Reimbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
E01	Office Supplies	-	-	-	-	-	-
E02	Printing	-	-	-	-	-	-
E12	Subscriptions	-	-	-	-	-	-
EE2	Conference & Training	-	-	-	-	-	-
	<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
F05	Lab Supplies	85,982.20	28,885.50	73,913.83	-	102,799.33	(16,817.13)
	<b>Total Supplies</b>	<b>85,982.20</b>	<b>28,885.50</b>	<b>73,913.83</b>	<b>-</b>	<b>102,799.33</b>	<b>(16,817.13)</b>
J10	Financial Services						
J27	Landry Services						
JJ2	Auxiliary Services	12,000.00	-	-	12,000.00	12,000.00	-
	<b>Total Services</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>
K07	Office Furnishings						
K09	Lab Equipment						
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
L49	Lab Equipment Maint.						
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
M2M	Purchased Services - Medical	-	-	-	-	-	-
	<b>Total Property Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
U03	Software	163,422.29	8,506.17	25,979.82	128,936.30	163,422.29	-
U05	IT Consultants	921,715.88	88,236.88	447,866.40	423,536.60	959,639.88	(37,924.00)
U06	IT Cabling	-	-	-	-	-	-
U07	IT Equipment	23,000.00	3,079.21	-	19,920.79	23,000.00	-
U09	IT Leases	31,308.43	-	-	31,308.43	31,308.43	-
U10	IT Maintenance	38,163.43	608.09	14,240.92	23,314.43	38,163.44	(0.01)
	<b>Total IT</b>	<b>1,177,610.03</b>	<b>100,430.35</b>	<b>488,087.14</b>	<b>627,016.55</b>	<b>1,215,534.04</b>	<b>(37,924.01)</b>

Total for Lab Support Ser. & IT		1,849,614.36	356,046.23	562,000.97	953,531.27	1,871,578.47	(21,964.11)
		1,849,614.36	356,164.04	562,000.97	953,531.27		

Division of Q & A, Lab Support and IT  
Quality Assurance  
Expenditures for the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Encumbered	Projected
					Budget	11/30/2010		
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	37,025.09		49,256.59
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93		-
239332	Stiles, Tracy	LABORATORY SUPE			-	14,164.98		37,302.60
	<b>Total Base Payroll</b>				<b>164,027.22</b>	<b>66,457.00</b>	<b>-</b>	<b>86,559.19</b>
	<b>Standby/On-call</b>							
	<b>Overtime</b>							
	<b>Total Payroll</b>				<b>164,027.22</b>	<b>66,457.00</b>	<b>-</b>	<b>86,559.19</b>
	<b>Fringe:</b>							
	State (1.91%)				3,132.92	1,269.33	-	1,653.28
	Federal (31.82%)				6,863.70	2,945.35	-	3,918.36
	<b>Total Fringe</b>				<b>9,996.62</b>	<b>4,214.67</b>	<b>-</b>	<b>5,571.64</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	<b>Total Employee Reimb.</b>							
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
E12	4516-1000 - Lab	Subscriptions			-	-	-	-
EE2	4516-1000 - Lab	Conference & Training			-	-	-	-
					-	-	-	-
	<b>Purchased Services:</b>							
JJ2	4516-1000 - Lab	Proficiency Testing			12,000.00	-		12,000.00
					<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>
	<b>Total</b>				<b>186,023.84</b>	<b>70,671.67</b>	<b>-</b>	<b>104,130.83</b>

Total	Favorable (Unfavorable) Variance	Account #
86,281.68	(0.04)	45161000
15,266.93	62,478.65	45161000
51,467.58	(51,467.58)	45161000
<b>153,016.19</b>	<b>11,011.03</b>	
<b>153,016.19</b>	<b>11,011.03</b>	
2,922.61	210.31	
6,863.71	(0.00)	
<b>9,786.32</b>	<b>210.31</b>	
-	-	
-	-	
-	-	
-	-	
-	-	
12,000.00	-	
<b>12,000.00</b>	-	
<b>174,802.51</b>	<b>11,221.34</b>	

Division of Q & A, Lab Support and IT  
 Lab Support  
 Expenditures for the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010	YTD	Encumbered	Projected
					Budget	11/30/2010		
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	17,181.90		22,858.06
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	33,704.46		44,838.97
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	19,529.36		25,981.02
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	17,181.90		22,858.06
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	17,792.89		23,670.90
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-		17,180.80
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	17,151.08		22,817.06
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	23,216.90		30,886.77
	<b>Total Base Payroll</b>				<b>380,000.71</b>	<b>145,758.49</b>	<b>-</b>	<b>211,091.65</b>
	<b>Standby/On-call</b>				<b>-</b>		<b>-</b>	
	<b>Overtime</b>				<b>-</b>	<b>2,020.17</b>	<b>-</b>	
	<b>Total Payroll</b>				<b>380,000.71</b>	<b>147,778.66</b>	<b>-</b>	<b>211,091.65</b>
	<b>Fringe:</b>							
	State (1.91%)				7,258.01	2,822.57	-	4,031.85
	Federal (31.82%)				12,739.57	5,457.47	-	7,260.39
	<b>Total Fringe</b>				<b>19,997.58</b>	<b>8,280.05</b>	<b>-</b>	<b>11,292.24</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	<b>Total Employee Reimb.</b>							
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	
E02	4516-1021 - BT	Printing Supplies			-	117.81	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
					-	117.81	-	-
	<b>Supplies:</b>							
F05	4516-1000 - Lab	Lab Supplies			79,222.20	26,260.50	73,913.83	-
F05	4516-1021 - BT	Lab Supplies			6,760.00	2,625.00	-	-
					<b>85,982.20</b>	<b>28,885.50</b>	<b>73,913.83</b>	<b>-</b>
	<b>Purchased Services:</b>							
JJ2	4516-1000 - Lab	Proficiency Testing			-	-		-

Total	Favorable (Unfavorable) Variance	Account #	
40,039.96	1.20	15991031	A08 0
78,543.43	(6.97)	45100100	750.4
45,510.38	(3.98)	45100100	0
40,039.96	1.20	45161000	357.93
41,463.79	229.18	45161000	0
17,180.80	22,860.36	45161000	0
39,968.14	68.21	45002000	248.55
54,103.67	1.38	45161000	663.29
<b>356,850.14</b>	<b>23,150.57</b>		<b>2,020.17</b>
-	-		
2,020.17	(2,020.17)		
<b>358,870.31</b>	<b>21,130.40</b>		
6,854.42	403.59		
12,717.86	21.70		
<b>19,572.29</b>	<b>425.29</b>		
-	-		
117.81	(117.81)		
-	-		
<b>117.81</b>	<b>(117.81)</b>		
100,174.33	(20,952.13)		
2,625.00	4,135.00		
<b>102,799.33</b>	<b>(16,817.13)</b>		
-	-		

					-	-	-	-
	<b>Total</b>				<b>485,980.49</b>	<b>185,062.02</b>	<b>73,913.83</b>	<b>222,383.89</b>



-	-
481,359.73	4,620.76

Division of Q & A, Lab Support and IT  
 Lab IT  
 Expenditures for the Period Ending November 30, 2010

Object	Description/Account		Vendor	FY 2010 Budget	YTD 11/30/2010	Encumbered
	<b>Administrative:</b>					
E01	4516-1000	Office Supplies		-	-	-
E01	4516-1021	Office Supplies		-	-	-
E02	4516-1000	Printing Supplies		-	-	-
	4516-1021	Printing Supplies		-	-	-
E56	4516-0263	Staff Chargeback		-	-	-
				-	-	-
	<b>IT:</b>					
U03	4000-1700	Software Licenses	TBD	19,669.20	-	-
	4516-0186	Software Licenses	TBD	47,000.00	1,753.08	24,203.07
	4516-1021(0)	Software Licenses	Dell Marketing	50,000.00	-	1,776.75
	4516-1021(0)	Software Licenses	Perkin Elmer	40,000.00	-	-
<b>Closed Grants:</b>						
	4516-1021(9)	Software Licenses	Oracle	6,753.09	6,753.09	-
	4516-1027	Software Licenses	Dell Marketing	-	-	-
	<b>Total U03</b>			<b>163,422.29</b>	<b>8,506.17</b>	<b>25,979.82</b>
U05	4000-1700	IT Consultants	Tek Systems	110,914.00	-	110,914.00
	4516-1021(0)	IT Consultants	D-One	133,750.00	-	43,000.00
	4516-1021(0)	IT Consultants	VT Regina	148,000.00	-	70,453.40
	4516-1021(0)	IT Consultants	People Serve	-	2,550.00	35,374.00
	4512-0185	IT Consultants	D-One	98,000.00		98,000.00
	4512-0185	IT Consultants	VT Regina	90,125.00		90,125.00
	4512-0186	IT Consultants	SSG	150,000.00	-	-
	4512-0186	IT Consultants	TBD	37,240.00	-	-
	4512-0186	IT Consultants	TBD	68,000.00	-	-
	1599-1031	IT Consultants	VT Regina	-	-	-
<b>Closed Grants:</b>						
	4516-1021(9)	IT Consultants	People Serve	9,826.00	9,826.00	-
	4516-1021(9)	IT Consultants	VT Regina	75,860.88	75,860.88	-
	4516-1021(9)	IT Consultants	TEK Systems	-	-	-
	<b>Total U05</b>			<b>921,715.88</b>	<b>88,236.88</b>	<b>447,866.40</b>
U06	4516-1021	IT Cabling	Lan Tel	-	-	-
<b>Closed Grants:</b>						
	4516-1021(8)	IT Cabling	Lan Tel	-	-	-
				-	-	-
U07	4000-1700	IT Equipment	TBD	-	-	-
	4516-1021(0)	IT Equipmen - Base		10,000.00	3,079.21	-
	4516-1021(0)	IT Equipmen - Chem Lab		3,000.00		

Projected	Total	Favorable (Unfavorable) Variance
	-	-
	-	-
	-	-
	-	-
	-	-
-	-	-
19,669.20	19,669.20	-
21,043.85	47,000.00	-
48,223.25	50,000.00	-
40,000.00	40,000.00	-
-	6,753.09	-
-	-	-
<b>128,936.30</b>	<b>163,422.29</b>	-
-	110,914.00	-
90,750.00	133,750.00	-
77,546.60	148,000.00	-
-	37,924.00	(37,924.00)
	98,000.00	-
	90,125.00	-
150,000.00	150,000.00	-
37,240.00	37,240.00	-
68,000.00	68,000.00	-
-	-	-
-	9,826.00	-
-	75,860.88	-
-	-	-
<b>423,536.60</b>	<b>959,639.88</b>	<b>(37,924.00)</b>
-	-	-
-	-	
-	-	-
-	-	-
6,920.79	10,000.00	-
3,000.00	3,000.00	-

	4516-1021(0)	IT Equipmen - Level 1		10,000.00		
<b>Closed Grants:</b>						
	4516-1027	IT Equipment	CBE Holdings	-	-	
				<b>23,000.00</b>	<b>3,079.21</b>	<b>-</b>
U09	4000-1700	Laptop Leases		7,551.82	-	-
	4000-1700	Server Leases		6,756.61		
	4516-1021	Laptop Leases	HP	5,000.00	-	-
	4516-1021(0)	Server Leases	RetroFit	12,000.00	-	-
	4516-1028	Server Leases		-	-	-
				<b>31,308.43</b>	<b>-</b>	<b>-</b>
U10	4000-1700	Server Maintenance		12,763.43		
	4516-1021(0)	IT Maint. Agreements - Base		12,700.00	608.09	14,240.92
	4516-1021(0)	IT Maint. Agreements - Chem Lab		12,700.00		-
				<b>38,163.43</b>	<b>608.09</b>	<b>14,240.92</b>
		<b>Total</b>		<b>1,177,610.03</b>	<b>100,430.35</b>	<b>488,087.14</b>

10,000.00	10,000.00	-
-	-	-
<b>19,920.79</b>	<b>23,000.00</b>	-
-	-	-
7,551.82	7,551.82	-
6,756.61	6,756.61	-
5,000.00	5,000.00	-
12,000.00	12,000.00	-
-	-	-
<b>31,308.43</b>	<b>31,308.43</b>	-
-	-	-
12,763.43	12,763.43	-
-	14,849.01	(2,149.01)
10,551.00	10,551.00	2,149.00
<b>23,314.43</b>	<b>38,163.44</b>	<b>(0.01)</b>
<b>627,016.55</b>	<b>1,215,534.04</b>	<b>(37,924.01)</b>

Division of Q & A, Lab Support and IT  
Lab IT  
Expenditures for the Period Ending November 30, 2010

			Vendor	FY 2010 Budget	YTD 11/30/2010	Encumbered	Total	Balance
U03	4000-1700	Software Licenses	Oracle	20,100.00	5,515.69	14,153.51	19,669.20	430.80
	4516-1021	Software Licenses	ASAP	44,350.00	1,612.12	10,953.75	12,565.87	31,784.13
	4516-1021	Software Licenses	Perkin Elmer	20,000.00			-	20,000.00
	4516-1027	Software Licenses	Dell Marketing	30,000.00	956.20	22,382.93	23,339.13	6,660.87
				<b>114,450.00</b>	<b>8,084.01</b>	<b>47,490.19</b>	<b>55,574.20</b>	<b>58,875.80</b>
							-	-
U05	4000-1700	IT Consultants	TBD	142,000.00		-	-	142,000.00
	4516-1021	IT Consultants	D-One	133,750.00	32,500.00	-	32,500.00	101,250.00
	4516-1021	IT Consultants	VT Regina	148,000.00	24,848.20	-	24,848.20	123,151.80
	4516-1021	IT Consultants	TEK Systems	-	21,496.00	6,404.00	27,900.00	(27,900.00)
	4516-1022	IT Consultants	TEK Systems	28,640.00		28,000.00	28,000.00	640.00
	4516-1022	IT Consultants	D-One	31,360.00	31,360.00	-	31,360.00	-
	4516-1027	IT Consultants	VT Regina	70,215.00	36,418.17	10,965.00	47,383.17	22,831.83
	4516-1027	IT Consultants	TEK Systems	19,400.00	8,435.00	31,552.50	39,987.50	(20,587.50)
	4516-1027	IT Consultants	D-One	43,000.00	42,570.00	-	42,570.00	430.00
				<b>616,365.00</b>	<b>197,627.37</b>	<b>76,921.50</b>	<b>274,548.87</b>	<b>341,816.13</b>
U06	4516-1021	IT Cabling	Lan Tel	5,000.00	2,235.03	2,764.97	5,000.00	-
				<b>5,000.00</b>	<b>2,235.03</b>	<b>2,764.97</b>	<b>5,000.00</b>	<b>-</b>
U07	4000-1700	IT Equipment	TBD	5,000.00			-	5,000.00
	4516-1021	IT Equipment	TBD	5,000.00	367.59		367.59	4,632.41
	4516-1027	IT Equipment	CBE Holdings	4,800.00	322.21		322.21	4,477.79
				<b>14,800.00</b>	<b>689.80</b>	<b>-</b>	<b>689.80</b>	<b>14,110.20</b>
							-	-
U09	4516-1021	Computer Leases	HP Financial	-	12,000.00		12,000.00	(12,000.00)
	4516-1021	Server Leases	RetroFit	9,000.00			-	9,000.00
				<b>9,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>12,000.00</b>	<b>(3,000.00)</b>
							-	-
U10	4516-1021	IT Maint. Agreements		25,400.00			-	25,400.00
	4516-1027	IT Maint. Agreements	Environmental Sys.	3,200.00	3,200.00		3,200.00	-
				<b>28,600.00</b>	<b>3,200.00</b>	<b>-</b>	<b>3,200.00</b>	<b>25,400.00</b>
		<b>Total</b>		<b>788,215.00</b>	<b>223,836.21</b>	<b>127,176.66</b>	<b>351,012.87</b>	<b>437,202.13</b>

Dina Caloggero, Director, IT, Quality Assurance, Lab Support  
OFFICE (EE) & LAB (FF) SUPPLY MONEY  
Date

11/30/2010

FF

		2010			
		Budget	MMARS Expenditures	Orders Pending	Balance
State Accounts	Obj.	(On the State Fiscal Year)			
4516-1000:		7/1/09-6/30/10			
Kits 5281	F05	\$ -	\$ -	\$ 638.35	\$ (638.35)
Media 5282	F05	\$ -	\$ -	\$ 5,257.25	\$ (5,257.25)
Glassware 5283	F05	\$ 79,222.20	\$ 26,260.50	\$ 701.78	\$ 52,259.92
		\$ 79,222.20	\$ 26,260.50	\$ 6,597.38	\$ 46,364.32

  

		Budget	MMARS Expenditures	Orders Pending	Balance
Federal Accounts	Obj.	(On Federal Grant cycle)			
4512-0180:		1/1/09-12/31/09			
Media 5266	FF	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

  

		Budget	MMARS Expenditures	Orders Pending	Balance
4516-1021:		8/10/09-8/09/10			
Media 5282	F05	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

  

Total:		\$ 79,222.20	\$ 26,260.50	\$ 6,597.38	\$ 46,364.32
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EE

		2010			
		Budget	MMARS Expenditures	Orders Pending	Balance
State Accounts	Obj.	(On the State Fiscal Year)			
4516-1000:		7/1/09-6/30/10			
QA 5169	E01	-	-	\$ -	\$ -
	E02	-	-	\$ -	\$ -
	E06		1,325.00	\$ 675.00	\$ (2,000.00)
	E12	-	-	\$ -	\$ -
	EE2	-	-	\$ -	\$ -
Kits 5281	E01	\$ -	\$ -	\$ -	\$ -
Media 5282	E01	\$ -	\$ -	\$ -	\$ -
	E02	\$ -	\$ 135.90	\$ -	\$ (135.90)
Glassware 5283	E01	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 1,460.90	\$ 675.00	\$ (2,135.90)

			Budget	MMARS Expenditures	Orders Pending	Balance
	Federal Accounts	Obj.	(On Federal Grant cycle)			
	4512-0180:		1/1/09-12/31/09			
Media	5266	EE	\$ -			\$ -
			\$ -	\$ -	\$ -	\$ -
	4516-1021:		8/10/09-8/09/10			
Media	5383	EE	\$ -		\$ 119.00	\$ (119.00)
			\$ -	\$ -	\$ 119.00	\$ (119.00)
Total:			\$ -	\$ 1,460.90	\$ 794.00	\$ (2,254.90)



Lab Q&A, IT and Support  
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 12/4/2010	Projected	Total	Favorable (Unfavorable) Variance
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	17,181.90	22,858.06	40,039.96	1.20
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	33,704.46	44,838.97	78,543.43	(6.97)
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	19,529.36	25,981.02	45,510.38	(3.98)
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	37,025.09	49,256.59	86,281.68	(0.04)
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93	-	15,266.93	62,478.65
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	17,181.90	22,858.06	40,039.96	1.20
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	17,792.89	23,670.90	41,463.79	229.18
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-	17,180.80	17,180.80	22,860.36
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	17,151.08	22,817.06	39,968.14	68.21
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	23,216.90	30,886.77	54,103.67	1.38
239332	Stiles, Tracy	LABORATORY SUPE			-	14,164.98	37,302.60	51,467.58	(51,467.58)
					<b>544,027.93</b>	<b>212,215.49</b>	<b>297,650.84</b>	<b>509,866.33</b>	<b>34,161.60</b>

Number of Pay Periods

11.2

Number of Pay Periods Remaining

14.9

26.1

**Account**

15991031
45100100
45100100
45161000
45161000
45161000
45161000
45161000
45002000
45161000
45161000

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Analytical Chemistry  
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	B01	B02	B10
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	-	-	-	-	-
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	-	750.40	-	-	-
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	-	-	-	-	-
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	-	-	-	-	-
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	-	-	-	49.60	50.00
101279	Edge, Benny J	ADMINISTRATIVE	00001483	5100	-	-	-	-	-
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	-	357.93	-	-	-
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	-	-	-	-	-
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	-	-	-	-	-
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	-	248.55	-	-	-
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	-	663.29	-	-	-
					-	2,020.17	-	49.60	50.00

Lab Support  
Non-Payroll Budget Worksheet

Object	Description	Account	Unit Code								Total
			5116	5221	5225	5169	5281	5282	5383	5170	
E01	Admin.	4516-1000	-	-	-	-	-	-	500.00	-	500.00
		4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total E01</b>		-	-	-	-	-	-	500.00	-	500.00
E02	Printing	4516-1000	-	-	-	-	-	-	200.00	-	200.00
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total E02</b>		-	-	-	-	-	-	200.00	-	200.00
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total E12</b>		-	-	-	-	-	-	-	-	-
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total E19</b>		-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-
		4516-0263	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	79,222.20	-	79,222.20
		4516-1021	-	-	-	-	-	-	6,760.00	-	6,760.00
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total F05</b>		-	-	-	-	-	-	85,982.20	-	85,982.20
JJ2	Proficiency Testing	4516-1000				12,000.00					12,000.00
	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total JJ2</b>		-	-	-	12,000.00	-	-	-	-	12,000.00
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total J10</b>		-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total K05</b>		-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total K09</b>		-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	-	-	-	-	-	-

M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total M2M</b>		-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U03</b>		-	-	-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total U04</b>		-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-
<b>Total Non-Payroll Budget</b>			-	-	-	12,000.00	-	-	86,682.20	-	98,682.20

Lab Support  
Accrued Expenditure Worksheet

Object	Description	Account	Unit Code								Total
			5116	5221		5169	5281	5282	5383	5170	
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	-
	Admin.	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total E01</b>		-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	117.81	-	117.81
	<b>Total E02</b>		-	-	-	-	-	-	117.81	-	117.81
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total E12</b>		-	-	-	-	-	-	-	-	-
E56	Staff Chargeback	4516-0263	-								-
			-								-
EE2	Conference	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total EE2</b>		-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4516-1000	-	-	-	-	-	-	26,260.50	-	26,260.50
		4516-1021	-	-	-	-	-	-	2,625.00	-	2,625.00
	<b>Total F05</b>		-	-	-	-	-	-	28,885.50	-	28,885.50
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total J10</b>		-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total K05</b>		-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total K09</b>		-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	-	-	-	-	-	-
M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total M2M</b>		-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-

		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-
<b>Total Non-Payroll Expenses</b>			-	-	-	-	-	-	<b>29,003.31</b>	-	<b>29,003.31</b>

Lab Support  
Encumbrances Worksheet

Object	Description	Account	Unit Code						5383	5170	Total
			5116	5221	5225	5169	5281	5282			
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total E01</b>		-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total E02</b>		-	-	-	-	-	-	-	-	-
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total E12</b>		-	-	-	-	-	-	-	-	-
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total E19</b>		-	-	-	-	-	-	-	-	-
E56	Staff Chargeback	4516-0263	-								-
			-								-
F05	Lab Supplies	4516-1000	-	-	-	-	-	-	73,913.83	-	73,913.83
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total F05</b>		-	-	-	-	-	-	73,913.83	-	73,913.83
JJ2	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total JJ2</b>		-	-	-	-	-	-	-	-	-
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total J10</b>		-	-	-	-	-	-	-	-	-
J27	Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-
	<b>Total J27</b>		-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total K05</b>		-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total K07</b>		-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total K09</b>		-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-



	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	-	-	-	-	-	-
M2M	Med. Ser.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total M2M</b>		-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U03</b>		-	-	-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total U04</b>		-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-
<b>Total Non-Payroll Budget</b>			-	-	-	-	-	-	<b>73,913.83</b>	-	<b>73,913.83</b>